

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (2690000007G) Economic Development Energy Projects Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 21,469,786	\$ 20,646,563	\$ 12,430,558	\$ 12,430,558
Receipts				
Federal Support	542,783	508,189	508,189	508,189
Intra State Receipts	6,975,000	1,100,000	1,100,000	1,100,000
Interest	171,528	150,000	150,000	150,000
Bonds & Loans	1,440,234	1,240,000	1,240,000	1,240,000
Refunds & Reimbursements	0	10,000	10,000	10,000
Unearned Receipts	0	10,000	10,000	10,000
Other	0	15,000	15,000	15,000
	<u>9,129,545</u>	<u>3,033,189</u>	<u>3,033,189</u>	<u>3,033,189</u>
Total Resources	<u>\$ 30,599,331</u>	<u>\$ 23,679,752</u>	<u>\$ 15,463,747</u>	<u>\$ 15,463,747</u>
 FTE	 <u>3.66</u>	 <u>2.75</u>	 <u>2.50</u>	 <u>2.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 408,630	\$ 288,188	\$ 287,188	\$ 287,188
Personal Travel In State	426	10,000	10,000	10,000
State Vehicle Operation	0	1,500	1,500	1,500
Depreciation	0	1,500	1,500	1,500
Personal Travel Out of State	0	30,000	30,000	30,000
Office Supplies	4,575	12,000	12,000	12,000
Other Supplies	143	3,000	3,000	3,000
Printing & Binding	172	3,000	3,000	3,000
Postage	45	3,000	3,000	3,000
Communications	528	3,000	3,000	3,000

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Disposition of Resources (cont.)				
Rentals	22,345	17,000	17,000	17,000
Professional & Scientific Services	1,286,287	646,000	611,000	611,000
Outside Services	0	11,005	3,000	3,000
Intra-State Transfers	6,975,000	6,000,000	4,670,000	4,670,000
Advertising & Publicity	36,653	6,000	6,000	6,000
Outside Repairs/Service	0	2,000	2,000	2,000
Reimbursement to Other Agencies	312	2,871	2,871	2,871
Equipment - Non-Inventory	0	2,000	2,000	2,000
IT Equipment	677	4,000	4,000	4,000
Other Expense & Obligations	68,732	43,130	43,130	43,130
Interest Expense/Princ/Securities	26,574	0	0	0
Refunds-Other	165	0	0	0
State Aid	1,121,502	4,160,000	3,660,000	3,660,000
Balance Carry Forward (Funds)	20,646,563	12,430,558	6,088,558	6,088,558
Total Disposition of Resources	<u>\$ 30,599,331</u>	<u>\$ 23,679,752</u>	<u>\$ 15,463,747</u>	<u>\$ 15,463,747</u>